

Profit and Loss

Drain Services, Inc.

January-March, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	\$176,675.00
Cost of Goods Sold	
Job Materials Purchased	3,885.99
Subcontractors Expense	8,877.40
Tools and Small Equipment	3,288.83
Total for Cost of Goods Sold	\$16,052.22
Gross Profit	\$160,622.78
Expenses	
Advertising & Marketing	4,949.94
Auto & Truck Expenses	7,335.34
Bank Charges & Fees	748.69
Business Licenses & Permits	215.00
Dues & Subscriptions	198.00
Insurance Expense	8,609.30
Interest Expense	14,287.19
Meals & Entertainment	1,671.72
Merchant Account Fees	1,903.81
Payroll Expenses	15,636.17
Postage & Delivery	61.30
Travel Expenses	1,062.29
Utilities	2,157.82
Total for Expenses	\$58,836.57
Net Operating Income	\$101,786.21
Other Income	
Interest Income	15.52
Total for Other Income	\$15.52
Other Expenses	
Net Other Income	\$15.52
Net Income	\$101,801.73